



State of Louisiana
Candidate's Report



Ann
#301320

FORM 102. CANDIDATE'S REPORT

Candidate: John L. (Jay) Dardenne

Date filed:
08/18/2003

301320

Schedules

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

Chw

CANDIDATE'S REPORT	
1. Qualifying Name and Address of Candidate John L. (Jay) Dardenne 8855 Brookwood Baton Rouge, Louisiana 70806	2. Office Sought (including title of office as well as parish, city, town and/or election district) Louisiana Senate Senate District 16
3. Date of Primary 10/23/2003 This report covers 01/01/2002 thru 12/31/2002	
4. Type of Report: <input checked="" type="checkbox"/> Annual (future election)	
5. FINAL REPORT if: Withdrawn Final after the election AND all loans and debts paid Unopposed	
6. Name and Address of Financial Institution: Bank One P.O. Box 3399 Baton Rouge, Louisiana 70821 Morgan Keegan & Company Inc. Fifty Front Street Memphis, Tennessee 38103	7. Name and Address of Treasurer: Wm. Steve Sandahl 8550 United Plaza Blvd. Suite 1001 Baton Rouge, Louisiana 70809
8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY	

AMENDMENT ATTACHED
AMENDMENT ATTACHED

a. Name and address of principal campaign committee	
b. Name and address of committee's chairperson	
9. Name of Person Preparing Report: Wm. Steve Sandahl Daytime Telephone: 225-922-4600	
10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.	
This 18th day of August, 2003.	
<u>John L. Dardenne</u> Signature of Candidate/Chairperson	225-343-8368 Daytime Telephone
<u>Wm. Steve Sandahl</u> Signature of Treasurer	225-922-4600 Daytime Telephone

SUMMARY PAGE

Candidate: John L. (Jay) Dardenne

Date filed:
08/18/2003

RECEIPTS	This Period
1. Contributions (Schedule A-1)	24099.01
2. In-kind Contributions (Schedule A-2)	0.00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	24099.01
5. Other Receipts (Schedule A-3)	1873.33
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	25972.34
DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	15800.16
10. Other Disbursements (Schedule E-2)	1353.00
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	17153.16
FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	256057.06
15. Plus total receipts this period	25972.34

(Line 8 above)	
16. Less total disbursements this period (Line 13 above)	17153.16
17. Less in-kind contributions (Line 2 above)	0.00
18. Funds on hand at close of reporting period	264876.24
INVESTMENTS	Amount
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	128946.01
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	130341.42
SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	12999.01
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00
END SUMMARY	



Generated Mon Aug 18 14:35:09 2003

AMERICAN